GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APEPDCL - Sanction and release of funds Rs.2,86,29,384/- for implementation of "YSR Uchita Vyavasaya Vidyut Pathakam" to Agricultural Services under DBT in respect of Srikakulam district for the month of July, 2022 - Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No.136 Dated: 21/10/2022

Read the following:

1. G.O.Ms.No.22, Energy (Power-I) Dept., dt.01.09.2020.
2. G.O.Ms.No.68, Energy (Power-I) Dept., dt.07.09.2020.
3. From the Chairman &Managing Director, APEPDCL, Lr. No. EPDCL/CMD/CGM(IA&Rev)/GM(Rev)/AO(Rev)/D.No.I/426837/2022, dt.05.09.2022.
4. G.O.Rt.No.3892, Finance (FMU-I&I, Energy, I&C) dept., dt.17.10.2022.
5. G.O.Rt.No.134, Energy (Power-III) Dept., dt.18.10.2022.
6. From the Chief General Manager, IA&Revenue, APEPDCL Lr.No.APEPDCL/CGM(Exp)/GM(R)/AO(Rev)/D.No.398/22, dt.29.09.2022.

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ORDER: -

In the G.O.1st read above, Government have notified the "Direct Benefit Transfer (DBT)" Scheme to the farmers for providing free Agriculture Power in the State from FY 2021 – 22. In the G.O. 2nd read above, Government have selected Srikakulam district as Pilot District for implementation and transfer of monthly DBT amounts starting from September, 2020.

2. In the reference 3rd read above, the Chairman & Managing Director, A.P. Eastern Power Distribution Company Ltd., Visakhapatnam has requested the Government to release Rs.2,86,29,384/- for implementation of "YSR Uchita Vyavasaya Vidyut Pathakam" to Agricultural Services under DBT Scheme in respect of Srikakulam district for the month of July, 2022 under Agri. Subsidy Head of Account.

3. In the G.O. 4th read above, the Finance Department have issued Budget Release Order for an amount Rs.2,86,30,000/- as additional funds to meet the said expenditure.

4. In the G.O. 5th read above, the Government have accorded Administrative Sanction for Rs.2,86,29,384/- (Rupees two crore eighty six lakhs twenty nine thousand three hundred and eighty four only) for the month of July, 2022 to APEPDCL Bank Ac/No.00000052102325440 SBI, Surya Bagh Br., Visakhapatnam to meet the expenditure from the Head of Account 2801-05-800-11-06-330-332-VN (Other Expenditure Subsidies to Organizations) and towards implementation of “YSR Uchita Vyavasaya Vidyut Pathakam” to Agricultural Services under DBT in respect of Srikakulam district under jurisdiction of the APEPDCL for the financial year 2022-23 in relaxation of treasury control and quarterly regulation orders.

5. In the reference 6th read above, Chief General Manager, IA&Revenue, APEPDCL has requested to credit Rs.2,86,29,384/- towards implementation of “YSR Uchita Vyavasaya Vidyut Pathakam” to Agricultural services under DBT in respect of Srikakulam District for the month of July, 2022 for routing electricity subsidy transactions under AGL DBT and debit the said amounts from consumers’ accounts to APEPDCL Bank accounts. He/she has submitted details of the beneficiaries bank wise and consumer wise.

6. After careful examination, duly cancelling the G.O. 5th read above, Government hereby accord Administrative Sanction for an amount Rs.2,86,29,384/- (Rupees two crore eighty six lakhs twenty nine thousand three hundred and eighty four only) for the month of July, 2022 to meet the expenditure from the following Head of Account towards implementation of “YSR Uchita Vyavasaya Vidyut Pathakam” to Agricultural Services under DBT in respect of Srikakulam district under jurisdiction of the APEPDCL for the financial year 2022-23 in relaxation of treasury control and quarterly regulation orders as detailed hereunder:

(All values are in Rupees)

Head of Account	Total Provision in BE 2022-23	Expenditure incurred	Balance amount available	Amount sanctioned under this order
1	2	3	4	5
2801-05-800-11-06-330-332-VN Other Expenditure Subsidies to Organizations	4060,24,07,817/-	4057,37,76,737/-	2,86,31,080/-	2,86,29,384/-

7. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy department, A.P. Secretariat is authorised to remit the amount sanctioned in para-6 above to the following Govt. escrow bank accounts:

i)

S.No.	Name of the Bank	Branch	Account Number	Amount
1.	Union Bank of India	Labbipet, Vijayawada	545401010050565	79,84,358
2.	Canara Bank	Venkateswarapuram, Vijayawada.	120001622058	9,02,268
3.	State Bank of India	Christurajapuram Branch, Vijayawada	41177691411	83,52,686
4.	APGVB	Main Branch, Srikakulam	73194061264	64,98,040
			TOTAL	2,37,37,352

ii) Since validation of balance bank accounts of 4656 Agriculture consumers is under process, to remit the balance amount Rs.48,92,032 to the following APEPDCL Bank Account:

Name of the Bank	Name of the Account	Current A/C. No.	IFSC. Code. No.	No of Consumer Bank accounts Not Available	Subsidy Amount (in. Rs)
State Bank of India, Suryabagh Branch, Visakhapatnam.	Pay Officer, Corporate Office, APEPDCL, Visakhapatnam	52102325440	SBIN 0020282	4325	48,92,032
	Total (B)			4325	48,92,032

8. The Bank managers of the respective banks mentioned at Para-7 (i) above are requested to credit the amounts shown against each beneficiary in the Annexures -I, II, III & IV enclosed to this order and then debit the said amounts from the beneficiaries' bank accounts to the following bank accounts:

Name of the Bank	Name of the Account	Current A/C. No.	IFSC.Code. No.	No of Consumer Bank accounts Validated	Subsidy Amount (in. Rs)
State Bank of India	CGM(Expr)/CHRISTURAJA PURAM, VIJAYAWADA	41148722570	SBIN0016766	9125	83,52,686
Union	CGM(Expr)/LABBI PETA,	545401010050563	UBIN0554545	6806	79,84,358

Bank of India	VIJAYAWADA				
Canara Bank	CGM(Expr)/VENKATESWARA PURAM, VIJAYAWADA	120001630095	CNRB0001391	1391	9,02,268
APGVB	CGM(Expr)/SRIKAKULAM	73193740757	APGV0001101	7117	64,98,040
	Total (A)			24439	2,37,37,352

Failed transactions, if any, to be returned to Government accounts mentioned at Para-7(i) above.

9. The Bank Manager, State Bank of India, Vijayawada/ Union Bank of India, Vijayawada /Canara Bank, Vijayawada / A.P. GRAMEENA VIKAS BANK, Srikakulam are requested to take further action accordingly.

10. The Chairman and Managing Director, A.P. Eastern Power Distribution Company Ltd., Visakhapatnam shall monitor the whole process in consultation with the respective bank managers and furnish Utilization certificate to Government at once.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Govt. & Drawing and Disbursing Officer,
Energy Department.
The Energy (OP) Department.
The Chairman & Managing Director,
A.P. Eastern Power Distribution Company Ltd., Visakhapatnam.
The Bank Managers, State Bank of India, Vijayawada/Union Bank of India, Vijayawada /Canara Bank, Vijayawada /APGVB Bank, Srikakulam.

Copy to: -
The Member Convenor, APPCC, Vijayawada.
The Director of Treasuries & Accounts, Vijayawada.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance (Budget-I) Department.
The P.S. to Special Chief Secretary to Govt., Energy Dept.,
SF/SCs (Comp. No. 1253827)

// FORWARDED: BY ORDER //

I/652327/2022(2)

SECTION OFFICER

Signed by Chvs Nageswara Rao
Date: 21-10-2022 15:33:40
Reason: Approved